

RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

Re: FERNANDO L. SANCHEZ  
MARIBEL ALICEA  
1012 75TH STREET  
NORTH BERGEN, NJ 07047

Atty: RUSSELL L LOW ESQ  
LOW & LOW ESQS  
505 MAIN STREET, SUITE 304  
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 21-10026**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$9,000.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/12/2021	\$150.00	7375197000	02/03/2021	\$150.00	7427623000
03/02/2021	\$150.00	7496329000	04/05/2021	\$150.00	7573762000
05/03/2021	\$150.00	7643830000	06/04/2021	\$150.00	7719494000
08/03/2021	\$150.00	7856708000	09/02/2021	\$150.00	7922724000
10/04/2021	\$150.00	7992336000	11/15/2021	\$150.00	8079497000
12/07/2021	\$150.00	8133320000	01/05/2022	\$150.00	8192249000
02/04/2022	\$150.00	8255704000	03/07/2022	\$150.00	8325117000
04/04/2022	\$150.00	8381974000	05/06/2022	\$150.00	8453367000
06/06/2022	\$150.00	8513649000	07/06/2022	\$150.00	8572694000
09/06/2022	\$150.00	8693614000	10/11/2022	\$150.00	8759835000
11/07/2022	\$150.00	8814297000	12/05/2022	\$150.00	8865134000
01/06/2023	\$150.00	8925875000			

**Total Receipts: \$3,450.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,450.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			183.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,750.00	100.00%	3,125.25	1,624.75
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERIFINANCIAL SOLUTIO	UNSECURED	0.00	*	0.00	
0002	ASHLEY STEWAR	UNSECURED	0.00	*	0.00	
0003	ASSET ACCEPTANCE LLC	UNSECURED	0.00	*	0.00	
0004	BANK OF AMERICA	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 21-10026

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0005	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0006	BARRON EMERGENCY PHYSICIANS	UNSECURED	0.00	*	0.00	
0007	CACH LLC	UNSECURED	15,372.00	*	0.00	
0009	CITIBANK USA	UNSECURED	0.00	*	0.00	
0013	GEMB / HH GREGG	UNSECURED	0.00	*	0.00	
0014	GEMB/HOME DESIGN	UNSECURED	0.00	*	0.00	
0015	GEORGE MCQUILKIN, MD	UNSECURED	0.00	*	0.00	
0016	HACKENSACK UMC PALISADES	UNSECURED	0.00	*	0.00	
0017	HOBOKEN UNIVERSITY MEDICAL CENTR	UNSECURED	0.00	*	0.00	
0018	HOME DEPOT CREDIT SERVICES	UNSECURED	0.00	*	0.00	
0019	HONDA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0020	HUDSON ANESTHESIOLOGY SERVICES, I	UNSECURED	0.00	*	0.00	
0023	MIDLAND FUNDING LLC	UNSECURED	16,100.61	*	0.00	
0024	NJ MEDICAL AND HEALTH ASSOCIATES	UNSECURED	0.00	*	0.00	
0025	OPTIMUM	UNSECURED	0.00	*	0.00	
0026	PALISADES MEDICAL CENTER	UNSECURED	1,392.85	*	0.00	
0027	PALISADES EMERGENCY CONSULT	UNSECURED	0.00	*	0.00	
0028	PALISADES MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0031	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	1,723.92	100.00%	0.00	
0032	SEARS/CBNA	UNSECURED	0.00	*	0.00	
0033	STATE OF NJ HIGHED ED	UNSECURED	0.00	*	0.00	
0034	TOYOTA MOTOR CREDIT CO	UNSECURED	0.00	*	0.00	
0035	TOYOTA MOTOR CREDIT CO	UNSECURED	0.00	*	0.00	
0037	WFNNB/TSA	UNSECURED	0.00	*	0.00	

**Total Paid: \$3,308.25**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$3,450.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$3,308.25 = Funds on Hand: \$141.75

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.